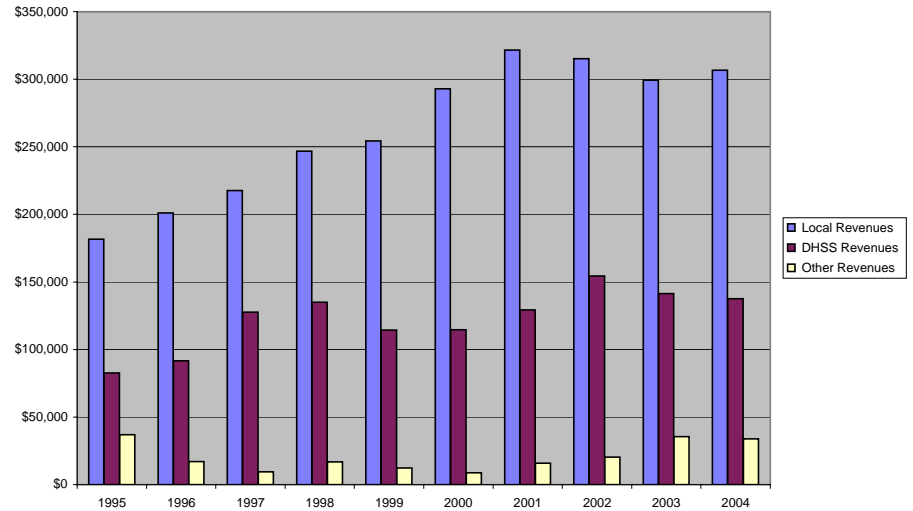


Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$313,785			
Local Revenues					
Taxes		\$271,359	56.76%	27.70%	47.07%
Interest		\$5,082	1.06%	0.83%	0.73%
Vital Records		\$12,494	2.61%	1.48%	2.80%
Donations		\$7,832	1.64%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$9,812	2.05%	3.64%	1.69%
Total Local Revenues		\$306,579	64.13%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$50,921	10.65%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$13,234	2.77%	2.47%	1.91%
School Health Grants	State	\$30,109	6.30%	0.88%	0.29%
WIC Administration	Federal	\$30,459	6.37%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,745	0.37%	0.16%	0.13%
Child Care Nurse Consultant	Federal	\$1,000	0.21%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$6,314	1.32%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal		0.00%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$2,712	0.57%	1.26%	0.48%
Other DHSS	Federal	\$1,031	0.22%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$53,783	11.25%	14.18%	18.11%
Total DHSS State		\$83,741	17.52%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,524	28.77%	25.55%	23.33%
Other Revenues					
Home Health			0.00%	18.84%	5.12%
Home Maker			0.00%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$2,663	0.56%	3.68%	1.78%
MC+ (Non-Home Health)		\$15,322	3.20%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments			0.00%	0.34%	0.12%
Medicare - (Non-Home Health)		\$15,988	3.34%	1.90%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.46%	0.28%
Other			0.00%	4.43%	7.08%
Total Other Revenue		\$33,972	7.11%	38.33%	19.97%
Total Revenue All Sources		\$478,076	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$290,572	64.80%	59.57%	51.99%
Fringe Benefits		\$38,196	8.52%	12.80%	13.96%
Supplies/Equipment		\$65,357	14.57%	7.52%	9.12%
Contracted Services		\$6,584	1.47%	4.75%	14.14%
Travel		\$9,349	2.08%	3.00%	1.36%
Utilities/Rent		\$38,379	8.56%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other			0.00%	9.15%	6.18%
Total Expenditures		\$448,435	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$343,425			
Population		18,094			
Per Capita Public Health Revenue		\$26.42			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1995 - 2004



Ste. Genevieve - 2004 DHSS Revenue

